

CIMB FTSE ASEAN 40 Singapore

31 October 2019

Fund Objective

An Exchange-Traded Fund that tracks the FTSE/ASEAN 40 Index which represents the top 40 securities (by market capitalization) in Singapore, Malaysia, Indonesia, Thailand and the Philippines.

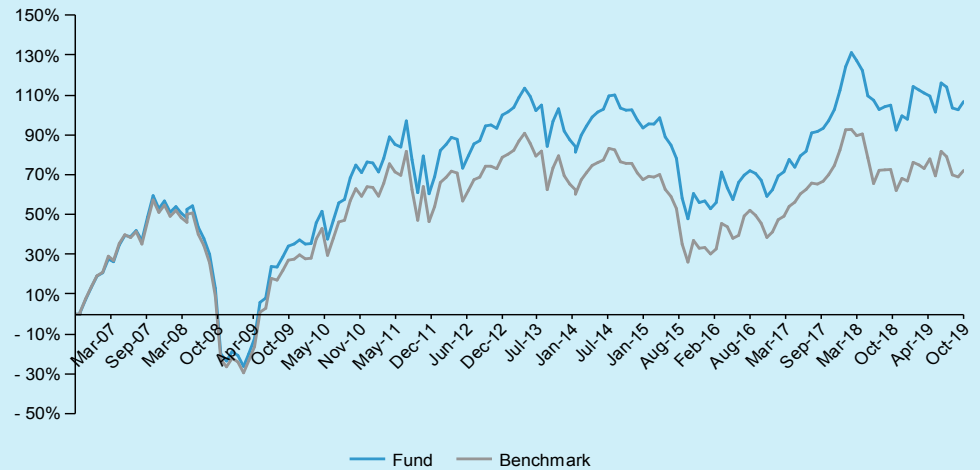
Currency: USD ISIN Code: SG1T81931787

Bloomberg Ticker: ASEAN SP

Fund Information

Location	Singapore Exchange Securities Trading Ltd
Domicile	Singapore
Fund Currency	Primary currency: US dollars (US\$); and Secondary currency: Singapore dollars (S\$)
Fund Size (USD)	USD 18.88 million
Fund Unit	1.95 million units
Fund Launch	21 September 2006
Benchmark	FTSE/ASEAN 40 Index
Management Fee	0.65% of NAV p.a.
Unit NAV (USD)	USD 9.6800

Fund Performance



Past performance does not guarantee future results. Asset allocation and diversification do not ensure a profit or protect against a loss.

Cumulative Performance (%)

	YTD	1 Month	3 Months	6 Months	1-Year	3-Year	5-Year	Since Inception
Fund	1.80	2.05	-3.39	-1.30	4.68	19.74	2.19	106.70
Benchmark	3.18	1.92	-3.85	-3.27	6.22	18.19	-2.01	72.12

Note: September 2006 to October 2019.

Performance data represents the combined income & capital return as a result of holding units in the fund for the specified length of time, based on bid to bid prices. Earnings are assumed to be reinvested.

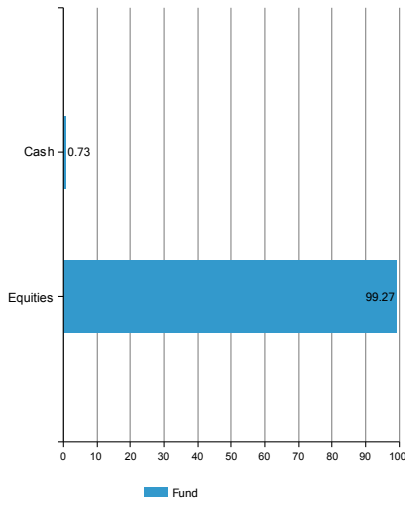
Source : Lipper

Top 10 Holdings

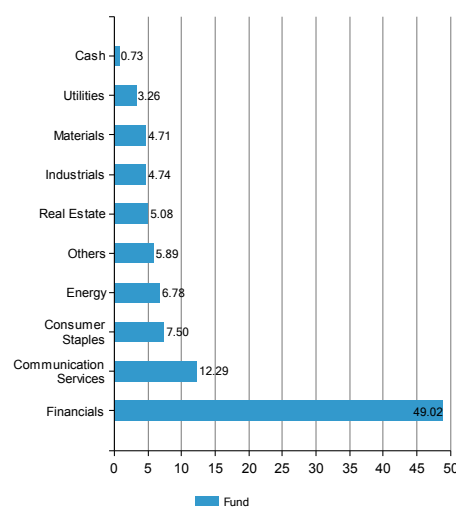
	Country	% of net assets
DBS Group Holdings	Singapore	8.66
Overseas Chinese Banking	Singapore	6.85
United Overseas Bank	Singapore	6.38
Bank Central Asia	Indonesia	5.44
PTT	Thailand	5.40
Singapore Telecommunications	Singapore	4.54
Bank Rakyat Indonesia	Indonesia	3.99
Public Bank	Malaysia	3.79
Telekomunikasi Indonesia	Indonesia	3.42
CP ALL	Thailand	3.39

The holdings listed do not constitute a recommendation to purchase or sell a particular security. Cash and/or derivative positions that are not part of the core investment strategy will not be reflected in the top holdings list.

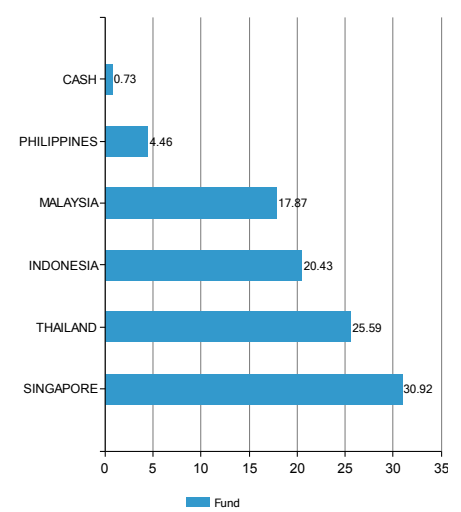
Asset Allocation (%)



Sector Allocation (%)



Regional Allocation (%)



Source: Factset. Fund holdings and allocations shown are unaudited and may not be representative of current or future investments. Percentages may not add up to 100% due to rounding and/or inclusion or exclusion of cash will not be reflected in the top holdings list.

Disclaimer:

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Carefully consider a fund's objective, risks, charges and expenses.

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Principal Asset Management Berhad

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